



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 413,993,124.07 TZS
Period: 20/06/2025 - 20/06/2025
Total Value for Credit: 27,461,100.00 TZS
Total Value for Debit: 3,031,352.00 TZS
Summary of Book Balance as at 20/06/2025 : 417,083,129.07 TZS
Summary of Cleared Balance as at 20/06/2025 : 417,083,129.07 TZS

21/06/2025 07:57:25

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.06.2025 00:00:53	REF:19789fb0645009c4 AGENCY FT AB17503666189062949374:Vingunguti:Dp N/A	20.06.2025 00:00:53	0.00	390,000.00	393,043,381.07
20.06.2025 08:32:55	REF:1978bcfccca4e79d1 SIMAPP FT FROM AMANI OMARI NOMBWANI TO malipo N/A	20.06.2025 08:29:00	0.00	4,000,000.00	397,043,381.07
20.06.2025 08:59:02	REF:1978be7b75d1dbda AGENCY FT AB17503989080423364116:Goba:D N/A	20.06.2025 08:59:02	0.00	189,200.00	397,232,581.07
20.06.2025 09:36:33	REF:1978c0a0dec1aa54 AGENCY FT AB17504011583747742236:Kkoo:Dep N/A	20.06.2025 09:36:32	0.00	250,300.00	397,482,881.07

20.06.2025 10:31:22	REF:1978c3c3cd8ebb1c AGENCY FT AB17504044471302363679:Emmanuel:Kuw eka N/A	20.06.2025 10:31:21	0.00	304,500.00	397,787,381.07
20.06.2025 11:15:03	REF:1978c643e4e9eb88 AGENCY FT AB17504070690217844364:MDUMA:Depo sit N/A	20.06.2025 11:15:03	0.00	609,000.00	398,396,381.07
20.06.2025 11:25:15	REF:1978c6d92fdf6ae2 AGENCY FT AB17504076804172624068:Minazini.:Kuw eka N/A	20.06.2025 11:25:14	0.00	1,844,400.00	400,240,781.07
20.06.2025 12:20:25	REF:1978ca015125abae AGENCY FT AB17504109906306098577:Mazoea:Mbole a N/A	20.06.2025 12:20:25	0.00	144,000.00	400,384,781.07
20.06.2025 12:23:53	REF:1978ca342550584e AGENCY FT AB17504111987481182845:Mazoea:Mbole a N/A	20.06.2025 12:23:53	0.00	168,000.00	400,552,781.07
20.06.2025 12:27:31	REF:1978ca6950f1ebb7 AGENCY FT AB17504114165269432210:SOWETO:WE KA N/A	20.06.2025 12:27:30	0.00	870,000.00	401,422,781.07
20.06.2025 13:25:21	REF:1978cdb890eba864 AGENCY FT AB17504148868824257787:Sultan:Malipo N/A	20.06.2025 13:25:21	0.00	2,421,000.00	403,843,781.07
20.06.2025 13:57:22	REF:1978cf8d75762b82 AGENCY FT AB17504168074762054033:Kelvin:Deposit s N/A	20.06.2025 13:57:21	0.00	189,500.00	404,033,281.07
20.06.2025 14:12:14	REF:1978d0a071f1c824 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	20.06.2025 14:12:14	3,000,000.00	0.00	401,033,281.07
20.06.2025 14:12:14	REF:1978d0a071f1c824 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 14:12:14	10,169.49	0.00	401,023,111.58
20.06.2025 14:22:34	REF:1978d0fea4635bdc AGENCY FT AB17504183196937057186:Kariakoo shop 200625:Malipo N/A	20.06.2025 14:22:34	0.00	1,847,100.00	402,870,211.58
20.06.2025 14:50:53	REF:1978d29d58c8b9fd AGENCY FT AB17504200181597447601:ARAFa:Saving N/A	20.06.2025 14:50:52	0.00	1,600,000.00	404,470,211.58
20.06.2025 15:33:08	REF:1978d508599f2b09 AGENCY FT AB17504225532696651284:John mussa:Deposit N/A	20.06.2025 15:33:08	0.00	189,500.00	404,659,711.58

20.06.2025 16:03:13	REF:1978d6c110ac5aca AGENCY FT AB17504243588171179423:Nuru Mohammed:Dp N/A	20.06.2025 16:03:13	0.00	348,000.00	405,007,711.58
20.06.2025 16:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 16:56:05	1,830.51	0.00	405,005,881.07
20.06.2025 17:27:30	REF:1978db93b6f14a70 AGENCY FT AB17504294159628259687:SHAYO:MBOL EA N/A	20.06.2025 17:27:30	0.00	12,000.00	405,017,881.07
20.06.2025 17:42:27	REF:1978dc6e99b5398c AGENCY FT AB17504303125828613975:SHAYO:MBOL EA N/A	20.06.2025 17:42:27	0.00	9,600.00	405,027,481.07
20.06.2025 18:00:18	REF:1978dd74376e9840 AGENCY FT AB17504313840189147024:KIJICHI:DEPO SIT N/A	20.06.2025 18:00:18	0.00	100,000.00	405,127,481.07
20.06.2025 18:09:48	REF:1978ddff5bfe983a SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	20.06.2025 18:05:54	0.00	4,250,000.00	409,377,481.07
20.06.2025 18:54:51	REF:1978e09323b66849 AGENCY FT AB17504346565049593107:KIJICH:Dp N/A	20.06.2025 18:54:51	0.00	250,000.00	409,627,481.07
20.06.2025 19:00:15	REF:1978e0e254462bb6 AGENCY FT AB17504349807571581771:Changombe:K uweka N/A	20.06.2025 19:00:15	0.00	600,000.00	410,227,481.07
20.06.2025 19:16:58	REF:1978e2107080f808 ESB TIPS NMB 016-207RTO5251710513 20710068641 LUKULESIA BETRAM MWALON	20.06.2025 19:16:58	0.00	2,400,000.00	412,879,481.07
20.06.2025 19:19:35	REF:1978e1fd65d2da85 AGENCY FT AB17504361402171679626:Changombe:F N/A	20.06.2025 19:19:34	0.00	252,000.00	410,479,481.07
20.06.2025 19:37:42	REF:1978e306c788191d AGENCY FT AB17504372273361509449:Machinjion:Ku weka N/A	20.06.2025 19:37:41	0.00	192,800.00	413,072,281.07
20.06.2025 20:29:29	REF:1978e5fd7a60abce AGENCY FT AB17504403349133099585:Kigogo luhanga:Dp N/A	20.06.2025 20:29:29	0.00	435,000.00	413,507,281.07
20.06.2025 21:40:16	REF:1978ea0a24c8da91 AGENCY FT AB17504445811323095309:ABBAS .W. HASSAN:Mayai N/A	20.06.2025 21:40:15	0.00	783,000.00	414,290,281.07

20.06.2025 21:40:47	REF:1978ea11c2721900 AGENCY FT AB17504446123693695581:Vingunguti:Dp N/A	20.06.2025 21:40:46	0.00	201,000.00	414,491,281.07
20.06.2025 21:41:54	REF:1978ea2218bf8870 AGENCY FT AB17504446792369778428:Machinjioni:Dp N/A	20.06.2025 21:41:53	0.00	400,100.00	414,891,381.07
20.06.2025 21:47:24	Premier Banking Charges	20.06.2025 21:47:24	16,400.00	0.00	414,874,981.07
20.06.2025 21:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 21:53:09	2,952.00	0.00	414,872,029.07
20.06.2025 22:13:17	REF:1978ebedfd990a9f AGENCY FT AB17504465629913159965:Vingunguti:De posits N/A	20.06.2025 22:13:17	0.00	324,100.00	415,196,129.07
20.06.2025 22:45:47	REF:1978edc9f8620a1d SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	20.06.2025 22:41:52	0.00	850,000.00	416,046,129.07
20.06.2025 22:48:37	REF:1978edf36cbc5a65 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	20.06.2025 22:44:42	0.00	80,000.00	416,126,129.07
20.06.2025 23:04:02	REF:1978eed544151add AGENCY FT AB17504496074276275567:Hamza Kunduchi:Deposits N/A	20.06.2025 23:04:02	0.00	957,000.00	417,083,129.07